

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.03911791

Gross Claim	\$	1,240,665.51
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,240,665.51
YTD Amount:	\$	3,384,582.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00010612

Gross Claim	\$	3,365.71
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	3,365.71
YTD Amount:	\$	9,181.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<u>Total amount collected:</u>	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00132860

Gross Claim	\$	42,137.94
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	42,137.94
YTD Amount:	\$	114,953.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00893807

Gross Claim	\$	283,480.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	283,480.26
YTD Amount:	\$	773,344.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00136297

Gross Claim	\$	43,228.02
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	43,228.02
YTD Amount:	\$	117,927.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00106888

Gross Claim	\$	33,900.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	33,900.65
YTD Amount:	\$	92,481.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.02011996

Gross Claim	\$	638,125.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	638,125.61
YTD Amount:	\$	1,740,830.76

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REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00127154

Gross Claim	\$	40,328.22
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	40,328.22
YTD Amount:	\$	110,016.91

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00494732

Gross Claim	\$	156,909.44
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	156,909.44
YTD Amount:	\$	428,054.88

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.02544470

Gross Claim	\$	807,005.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	807,005.32
YTD Amount:	\$	2,201,540.98

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00122313

Gross Claim	\$	38,792.85
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	38,792.85
YTD Amount:	\$	105,828.36

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00862799

Gross Claim	\$	273,645.74
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	273,645.74
YTD Amount:	\$	746,515.91

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00880356

Gross Claim	\$	279,214.13
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	279,214.13
YTD Amount:	\$	761,706.69

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00165903

Gross Claim	\$	52,617.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	52,617.87
YTD Amount:	\$	143,543.55

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01721219

Gross Claim	\$	545,902.64
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	545,902.64
YTD Amount:	\$	1,489,243.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00445853

Gross Claim	\$	141,406.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	141,406.95
YTD Amount:	\$	385,762.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00199460

Gross Claim	\$	63,260.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	63,260.83
YTD Amount:	\$	172,577.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00134019

Gross Claim	\$	42,505.53
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	42,505.53
YTD Amount:	\$	115,956.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.31055680

Gross Claim	\$	9,849,634.33
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	9,849,634.33
YTD Amount:	\$	26,870,176.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00444444

Gross Claim	\$	140,960.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	140,960.07
YTD Amount:	\$	384,544.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00978122

Gross Claim	\$	310,221.64
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	310,221.64
YTD Amount:	\$	846,296.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00071281

Gross Claim	\$	22,607.52
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	22,607.52
YTD Amount:	\$	61,674.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00285164

Gross Claim	\$	90,442.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	90,442.75
YTD Amount:	\$	246,731.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200103A
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MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00629714

Gross Claim	\$	199,720.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	199,720.39
YTD Amount:	\$	544,844.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00079121

Gross Claim	\$	25,094.05
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	25,094.05
YTD Amount:	\$	68,457.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00114140

Gross Claim	\$	36,200.70
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	36,200.70
YTD Amount:	\$	98,756.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00812080

Gross Claim	\$	257,559.68
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	257,559.68
YTD Amount:	\$	702,631.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00419176

Gross Claim	\$	132,946.06
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	132,946.06
YTD Amount:	\$	362,682.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00269975

Gross Claim	\$	85,625.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	85,625.40
YTD Amount:	\$	233,589.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.06443975

Gross Claim	\$	2,043,774.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,043,774.20
YTD Amount:	\$	5,575,493.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00380642

Gross Claim	\$	120,724.60
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	120,724.60
YTD Amount:	\$	329,341.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00113417

Gross Claim	\$	35,971.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	35,971.39
YTD Amount:	\$	98,131.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.03289206

Gross Claim	\$	1,043,206.15
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,043,206.15
YTD Amount:	\$	2,845,905.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.03445504

Gross Claim	\$	1,092,777.70
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,092,777.70
YTD Amount:	\$	2,981,138.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00159151

Gross Claim	\$	50,476.41
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	50,476.41
YTD Amount:	\$	137,701.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.03996868

Gross Claim	\$	1,267,648.57
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,267,648.57
YTD Amount:	\$	3,458,193.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.07799922

Gross Claim	\$	2,473,826.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,473,826.99
YTD Amount:	\$	6,748,693.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.05924516

Gross Claim	\$	1,879,022.33
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,879,022.33
YTD Amount:	\$	5,126,043.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01529154

Gross Claim	\$	484,987.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	484,987.21
YTD Amount:	\$	1,323,063.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00459188

Gross Claim	\$	145,636.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	145,636.29
YTD Amount:	\$	397,301.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01397274

Gross Claim	\$	443,160.09
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	443,160.09
YTD Amount:	\$	1,208,957.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00838718

Gross Claim	\$	266,008.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	266,008.20
YTD Amount:	\$	725,680.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.03392573

Gross Claim	\$	1,075,990.08
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,075,990.08
YTD Amount:	\$	2,935,341.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00556855

Gross Claim	\$	176,612.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	176,612.40
YTD Amount:	\$	481,805.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00771515

Gross Claim	\$	244,694.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	244,694.07
YTD Amount:	\$	667,534.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00026776

Gross Claim	\$	8,492.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	8,492.29
YTD Amount:	\$	23,167.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00208334

Gross Claim	\$	66,075.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	66,075.31
YTD Amount:	\$	180,255.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01114865

Gross Claim	\$	353,591.12
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	353,591.12
YTD Amount:	\$	964,609.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01734410

Gross Claim	\$	550,086.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	550,086.31
YTD Amount:	\$	1,500,656.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01168672

Gross Claim	\$	370,656.57
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	370,656.57
YTD Amount:	\$	1,011,165.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00403600

Gross Claim	\$	128,005.97
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	128,005.97
YTD Amount:	\$	349,205.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00274331

Gross Claim	\$	87,006.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	87,006.95
YTD Amount:	\$	237,358.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00117460

Gross Claim	\$	37,253.67
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,253.67
YTD Amount:	\$	101,629.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01120899

Gross Claim	\$	355,504.86
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	355,504.86
YTD Amount:	\$	969,830.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00211074

Gross Claim	\$	66,944.33
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	66,944.33
YTD Amount:	\$	182,626.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.01334317

Gross Claim	\$	423,192.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	423,192.62
YTD Amount:	\$	1,154,485.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00370280

Gross Claim	\$	117,438.18
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	117,438.18
YTD Amount:	\$	320,376.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00354045

Gross Claim	\$	112,289.08
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	112,289.08
YTD Amount:	\$	306,328.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00143778

Gross Claim	\$	45,600.70
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	45,600.70
YTD Amount:	\$	124,400.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00644648

Gross Claim	\$	204,456.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	204,456.87
YTD Amount:	\$	557,766.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200103A
PAYMENT ISSUE DATE: 11/27/2012

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected:	\$268,838,231.33	Percentage of collection:	0.11797447
Gross monthly apportionment:	\$31,716,047.86	County/City Ratio:	0.00212607

Gross Claim	\$	67,430.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	67,430.54
YTD Amount:	\$	183,952.51